

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2005

OF THE CONDITION AND AFFAIRS OF THE

Rhode Island Joint Reinsurance Association

NAIC Group Code 0000	0000 NAIC Comp	any Code 32723	Employer's ID Numb	er <u>05-0356382</u>
(Current Period Organized under the Laws of	od) (Prior Period) Rhode Island	State of Dominile	or Dort of Entry	NA
Country of Domicile	Kiloue Islanu	United States of Americ	or Port of Entry	NA
Incorporated/Organized	10/01/1973	Commenced Busines)1/1973
Statutory Home Office	Two Center Plaza		Boston, MA (
otatutory frome office	(Street and Number)	,	(City or Town, State a	
Main Administrative Office	Two Center Plaza	Boston, I	MA 02108	617-723-3800
	(Street and Number)			ea Code) (Telephone Number)
Mail Address	Two Center Plaza	,	Boston, MA 0210	
(et and Number or P.O. Box)		(City or Town, State and 2	• ,
Primary Location of Books and Reco	ords Two Center Plaza (Street and Number)		ston, MA 02108	617-557-5514
Internet Website Address	(Street and Number)	RIJRA.com	own, State and Zip Code)	(Area Code) (Telephone Number)
Statutory Statement Contact	DAVID J. CWIEKOW		617-557-55	514
•	(Name)		(Area Code) (Telephone No	
dcwiek@n			617-557-5675	
(E-mail A	Address)		(Fax Number)	
Policyowner Relations Contact	(Chroat and Number)	(City or Town, State	and Zin Code) (Area Code)) (Telephone Number) (Extension)
	(Street and Number)		and Zip Code) (Area Code)	(Telephone Number) (Extension)
Name		FICERS		T:41 -
Name	Title	Name	Lancated	Title
John K. Golembeski John K. Golembeski	, President . Secretary	David J. Cwie	KOWSKI,	Treasurer
Richard G. Meservey	DIRECTORS Sandra G. Parrillo	OR TRUSTEES John N. Lemi	eux	Victor J. Cira
Brian L. Berk	Patrick Kinney	Donald Ander		evin M. Meskell
Larry Alan	Donald Baldini	Ronald A. Cı		John J. Daly
Leonard Lardaro	Irving J. Owens	James L. Sta	rkey C	arla DeStefano
Richard H. Godfrey Jr.	Charles C. Newton			
State ofMassachus	setts			
County ofSuffolk	ss			
above, all of the herein described assets we this statement, together with related exhib of the condition and affairs of the said represent of the condition and affairs of the said representate in accordance with the NAIC A that state rules or regulations require differespectively. Furthermore, the scope of this	duly sworn, each depose and say that they a were the absolute property of the said report its, schedules and explanations therein contorting entity as of the reporting period stated natural Statement Instructions and Accounting rences in reporting not related to accounting a attestation by the described officers also i es due to electronic filing) of the enclosed s	ing entity, free and clear from al ained, annexed or referred to is above, and of its income and of g Practices and Procedures Ma practices and procedures, acc includes the related correspondi	ny liens or claims thereon, except a full and true statement of all the leductions therefrom for the perional except to the extent that: (fording to the best of their informing electronic filing with the NAIC	ot as herein stated, and that the assets and liabilities and od ended, and have been 1) state law may differ; or, (2) ation, knowledge and belief, C, when required, that is an
John K. Golembeski President		J. Cwiekowski reasurer		Golembeski cretary
Subscribed and sworn to before me this 22nd day of Fe	ebruary, 2006	b. If n 1. Sta 2. Da	ate the amendment number te filed	Yes [X] No []
William T Walsh		3. Nu	mber of pages attached	

						Showing All R	<u>eal Estate OWNEL</u>	December 31 of	Current Year						
1	2	Locat	ion	5	6	7	8	9	10	11	12	13	14	15	16
		3	4	Date	Date of Last	Actual	_ Amount of	Book/Adjusted Carrying Value Less	Fair Value Less	Increase (Decrease) by	Increase (Decrease) by Foreign Exchange	Amounts Received	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Gross Income Earned Less Interest Incurred	Taxes, Repairs and Expenses
Description of Property	Code	City	State	Acquired	Appraisal	Cost	Encumbrances	Encumbrances	Encumbrances	Adjustment	Adjustment	During Year	During Year	on Encumbrances	Incurred
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9999999 Totals															

			Sh	owing All Real Estate ACQUIRED During the Year				
1			4	5	6	7	8	9
	2	ation 3	Date			Amount of Encumbrances	Book/Adjusted Carrying	Expended for Additions and Permanent
Description of Property	City	State	Acquired	Name of Vendor	Actual Cost	Amount of Encumbrances	Value Less Encumbrances	Improvements

				NONE				
	1							
9999999 - Totals								

			owing All Rea	al Estate SOLD During the Ye	ar, Including I	Payments Duri	ng the Final Y	ear on "Sales	Under Contrac	t"					
1	Loc	ation	4	5	6	7	8	9	10	11	12	13	14	15	16
	2	3					Increase (Decrease)	Expended for Additions, Permanent Improvements	Book/					Gross Income Earned Less	
						Increase	By	and Changes	Adjusted Carrying		Foreign			Interest	Taxes,
						(Decrease)	Foreign	in	Value Less		Exchange	Realized Profit (Loss)	Total Profit	Incurred on	Repairs and
			Disposal			Ву	Exchange	Encum-	Encum-	Amounts	Profit (Loss)	Profit (Loss)	(Loss) on	Encum-	Expenses
Description of Property	City	State	Date	Name of Purchaser	Actual Cost	Adjustment	Adjustment	brances	brances	Received	on Sale	on Sale	Sale	brances	Incurred
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1	2	Loc	ation	5	6	of Current Year	Q	9	10	11	12
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
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999999 Totals											XXX

enera	I Interrogatory:		
1.	Mortgages in good standing	\$ unpaid taxes\$. interest due and unpai
2.	Restructured mortgages	\$ unpaid taxes\$	interest due and unpai
3.	Mortgages with overdue interest over 90 days not in process of foreclosure	\$ unpaid taxes\$	interest due and unpai
4	Mortgages in process of foreclosure	\$ unnaid taxes \$	interest due and unnai

		;	Showing AL	.L Mortgage	e Loans SOLD, Trans	sferred or Paid in F	ull During the Year					
1	Loca	tion	4	5	6	7	8	9	10	11	12	13
	2	3	1	_			-	Book	-			
	_	•			Book			Value/Recorded				
					Value/Recorded		Increase	Investment				
							(Dannara) hi	Fredricks Assessed		F		Takal
				<u> </u>	Investment	Increase	(Decrease) by Foreign Exchange	Excluding Accrued		Foreign Exchange Profit	5 " 15 "	Total
			Loan	Date	Excluding Accrued	(Decrease) by	Foreign Exchange	Interest	Consideration	Exchange Profit	Realized Profit	Profit (Loss)
Loan Number	City	State	Type	Acquired	Interest Prior Year	Adjustment	Adjustment	at Disposition	Received	(Loss)on Sale	(Loss) on Sale	on Sale
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						OHOW	ing Other E	ong-rennini	Vesteu Asset	s OWNED Dece	JIIIDCI OI OI	ourrent rear						
1	2	3	Location	on	6	7	8	9	10	11	12	13	14	15	16	17	18	19
			4	5	i		-	-	-	Additional							-	
										Investment					Increase			
										During			Book/Adjusted		(Decrease) by		Commitment	Percentage
					Name of	NAIG	D-4-	T					On any in a Malus					
					Name of	NAIC	Date	Type		Year			Carrying Value	Increase	Foreign		for	use
CUSIP					Vendor or	Desig-	Originally Acquired	and	Actual	Actual	Fair	Amount of	Less	(Decrease)	Exchange	Investment	Additional	of
Identification	Name or Description	Code	City	State	General Partner	nation	Acquired	Strategy	Cost	Cost	Value	Encumbrances	Encumbrances	by Adjustment	Adjustment	Income	Investment	Ownership
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				Showing Other	r Long-Tern	n Invested Assets S	OLD, Transferre	d or Paid in Full Du	ring the Year					
1	2	Location	on	5	6	7	8	9	10	11	12	13	14	15
CUSIP		3	4	Name of Purchaser or	Date Originally	Book/Adjusted Carrying Value Less Encumbrances,	Increase (Decrease)	Increase (Decrease) by Foreign Exchange Adjustment	Book/Adjusted Carrying Value Less Encumbrances on	Consideration	Foreign Exchange Gain (Loss)	Gain (Loss)	Total Gain (Loss)	Investment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Prior Year	by Adjustment	Adjustment	Disposal	Received	on Disposal	on Disposal	on Disposal	Income
														
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	Affiliated Totals													
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							S	howing all Lo	ng-Term BONI	DS Owned Decei	mber 31 of Current	Year								
1	2	Co	odes	6	7	Fair	· Value	10	11	C	hange in Book Adjust	ed Carrying Value				Interest			Dat	tes
		3 4	5	1		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	F o r e i g n	Bond	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
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SCHEDULE D - PART 2 - SECTION 1

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								Show	wing ALL PR	EFERRED	STOCKS OW	ned December	31 of Current Yea	ır						
1	2	Co	des	5	6	7	8		Value	11		Dividends			Change in B	ook/ Adjusted Carrying	g Value		20	21
		3	4		Par		Book/	9 Rate Per Share Used to	10		12	13 Amount	14 Nonadmitted	15 Unrealized	16 Current	17 Current Year's Other Than	18 Total Change	19 Total Foreign Exchange		
CUSIP Identification	Description	Code	Foreign	Number Of Shares	Value Per Share	Rate Per Share	Adjusted Carrying Value	Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Received During Year	Declared But Unpaid	Valuation Increase/ (Decrease)	Year's (Amortization) Accretion	Temporary Impairment Recognized	In B./A.C.V. (15 + 16 - 17)	Change In B./A.C.V.	NAIC Desig- nation	Date Acquired
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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

	2	C	odes	5	6	Fair Va	alue	9		Dividends			Change in Book / A	djusted Carrying Valu	е	17	18
· ·	-	3	4	1 ~	Ŭ	7	8	ĭ	10	11	12	13	14	15	16	1 ''	10
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B. /A.C.V.	NAIC Market Indicator (a)	Date Acquired
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'299999 Total - C						XXX										XXX	ХХХ
399999 Total - F	Preferred and Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

⁽a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues

Showing All Long-Term Bonds and Stocks ACQUIRED During Curre	ent Year

1	2	3	4	wing All Long-Term Bonds and Stocks ACQUIRED During Current Year 5	6	7	8	9
CUSIP Identification	December 2	F	Bala Assatisad	No. 10 Control	Number of	Actual Cost	De Weller	Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
						.		
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7499999 Totals						0	ХХХ	n

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year 1 2 3 4 5 6 7 8 9 10 Change in Book/Adjusted Carrying Value 16 F 0 1 1 1 12 13 14 15 Current Year's Other Than Total Foreign Adjusted Carrying Value 16 CUSIP Output O	lue Exchange Ga (Loss) on		19 Total Gain	20 Bond Interest/Stock	21
o r c current Year's e e e Number of Book/Adjusted Valuation Current Year Temporary Total Change in Exchange Carrying V	lue Exchange Ga (Loss) on		Total Gain		
CUSIP i Number of Book/Adjusted Valuation Current Year Temporary Total Change in Exchange Carrying \ Carrying	(Loss) on		Total Gain		. [
fication Description n Date Name of Purchaser Stock Consideration Par Value Actual Cost Value (Decrease) Accretion Recognized (11 + 12 - 13) B/A. C.V. Disposal I		Disposal	(Loss) on Disposal	Dividends Received During Year	Maturity Date
				+	-
NONE					
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						Showing all I	ong-Term Bo	nds and Sto	cks ACQUIRED	During Year ar	d Fully DISPO	SED OF During	Current Year							
1	2	3	4	5	6	7	8	9	10	11			Book/Adjusted C			17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
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SCHEDULE D - PART 6 - SECTION 1

Do Insurer's

Admitted Assets

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Stock of Such Company Owned by Insurer on Statement Date

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Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

Total amount of intangible assets nonadmitted.

CUSIP dentification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	and	Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book / Adjusted Carrying Value	Number of Shares	% of Outstanding
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SCHEDULE D - PART 6 - SECTION 2

1	2	3	4 Total Amount of Intangible Assets	Stock in Lower-Tier Owned Indirectly by Statement D	Insurer on
			Included in Amount	5	6
CUSIP		Name of Company Listed in Section 1 Which	Shown in Column 7,		% of
Identification	Name of Lower-Tier Company	Controls Lower-Tier Company	Section 1	Number of Shares	Outstanding
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0399999 Total				XXX	XXX

	Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year	

						Sno				S Owned Decer									
1	Co	des	4	5	6	7	Ch	ange In Book/A	djusted Carrying		12	13				erest			20
	2	3					8	9	10	11			14	15	16	17	18	19	
									Current				Amount Due						
								Current	Current Year's	Total			Amount Due And Accrued						
						Book/	Unrealized	Year's	Other Than	Foreign			Dec. 31 of						
						Adjusted	Valuation	(Amortization)	Temporary	Exchange			Current Year	Non-Admitted					Paid for
			Date		Maturity	Carrying	Increase/	/ (/ (/ / / / / / / / / / / / / / / / /	Impairment	Change in			On Bond Not	Due and		Effective		Gross Amount	Accrued
Description	Code	Foreign	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	How Paid	Received	Interest
U.S. Treasury Bill			07/21/2005		01/19/2006	982,710					982,710	982,710							
U.S. Treasury Bill			08/18/2005		02/16/2006	981,269					981,269	981,269	13,894		3.705	3.705	Mat		
U.S. Treasury Bill			09/08/2005		03/09/2006	981,952					981,952	981,952	11,305		3.570	3.570	Mat		
Pru Funding			09/22/2005		06/26/2006	987 , 155					987 , 155	987 , 155	10 , 194		3.670	3.670	Mat		
General Electric			09/22/2005		01/12/2006	988,333					988,333	988,333	10,417		3.750	3.750	Mat		
U.S. Treasury Bill			09/29/2005		03/30/2006	981,067					981,067	981,067	9,675		3.745	3.745	Mat		
American General		-	10/06/2005		02/09/2006	986,140		}			986 , 140	986,140	9,460		3.960	3.960	Mat		·
U.S. Treasury Bill General Electric.		-	10/13/2005		04/13/2006	980,081 985,790					980,081	980,081	8,646 8,120		3.950 4.060	3.950	Mat		
U.S. Treasury Bill			10/02/2005		02/23/2006	979,449					985,790 979,449	985,790 979,449			4.065	4.065	Mat		
American General			10/2//2005		03/09/2006	985,237					986,237	985,237	6,981	• • • • • • • • • • • • • • • • • • • •	4.005	4 . 120	Mal		·····
U.S. Treasury Bill			11/10/2005		05/11/2006	978,994					978,994	978,994	5.886		4.155	4 . 155	Mat		
AIG			11/17/2005		03/23/2006	985,300					985,300	985.300	5,133		4.200	4.200	Mat		
U.S. Treasury Bill			11/25/2005		05/25/2006	979,110					979,110	979,110	4 , 155		4.155	4 . 155	Mat		
LaSalle Bank_			12/02/2005		04/07/2006	985,195					985, 195	985,195	3,408		4.230	4.230	Mat		
General Electric			12/15/2005		04/21/2006	984,760					984,760	984,760	1,920		4.320	4 .320			
U.S. Treasury Bill			12/22/2005		06/22/2006	978,665					978,665	978,665	1,055		4.220	4.220	Mat		
Pru Funding			12/28/2005		05/04/2006	984,725					984,725	984,725	361		4.330	4.330	Mat		
0199999 - U.S. Governments - Issue		ons				17,695,932					17,696,932	17,695,932	133,434		XXX	XXX	XXX		
0399999 - Total - U.S. Government E						17,695,932					17,696,932	17,695,932	133,434		. XXX	XXX	XXX		
5499999 - Total - Issuer Obligation	ns					17,695,932	0	0	0	0	17,696,932	17,695,932	133,434	0	XXX	XXX	XXX	0	
6099999 - Total - Bonds						17,695,932	0	0	0	0	17,696,932	17,695,932	133,434	0	XXX	XXX	XXX	0	
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8299999 Totals						17,695,932					XXX	17,695,932	133,434		XXX	XXX	XXX		

SCHEDULE DB - PART A - SECTION 1

			Showing all Option	ons, Caps an	d Floors and Insurance Future	S Options Owned	December 31 of C	urrent Ye	ar				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Date of											
	Number of	Maturity,									Increase/	Used to Adjust	Other Investment/
	Contracts or	Expiry, or	Strike Price,	Date of		Cost/Option					(Decrease) by	Basis of Hedged	Miscellaneous
Description	Contracts or Notional Amount	Settlement	Rate or Index		Exchange or Counterparty	Premium	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Item	Income
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0500000 0.ht-t-l ll-l-i Tti								vvv					
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions								XXX					
9999999 - Totals								XXX					

SCHEDULE DB - PART A- SECTION 2

Snov	wing all Options, Caps	and Floors and Insur	ance Futures Options	Acquired During Curr	ent year	
1	2	3	4	5	6	7
	Number of Contracts	Date of Maturity.	Strike Price,			
Description	or Notional Amount	Date of Maturity, Expiry, or Settlement	Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium
				• • • • • • • • • • • • • • • • • • • •		
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2599999 - Subtotal - Hedging Transactions						
2799999 - Subtotal - Other Derivative Transactions						
9999999 - Totals		•	•			

SCHEDULE DB - PART A - SECTION 3

Showing all Owned Options, Caps ,Floors and Insurance Futures Options Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	Gair	/Loss on Termina	ation	17
	Number of	Date of					Indicate						14	15	16	Other
	Contracts or	Maturity,					Exercise,	Termi-			Consideration	Increase/		Used to Adjust		Investment/
	Notional	Expiry, or	Strike Price,	Date of	Exchange or		Expiration,	nation			Received on	(Decrease) by		Basis of		Miscellaneous
Description	Amount	Settlement	Rate or Index	Acquisition	Counterparty	Premium	Maturity or Sale	Date	Book Value	*	Terminations	Adjustment	Recognized	Hedged Item	Deferred	Income
										· · · · · · · · · · · · · · · · · · ·	•					
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2599999 - Subtotal - Hedging Transactions							XXX	XXX		XXX						
2799999 - Subtotal - Other Derivative Transaction	ons						XXX	XXX		XXX						
9999999 - Totals							XXX	XXX		XXX						

SCHEDULE DB - PART B - SECTION 1

Number of Contracts or Notional Amount Description Number of Contracts or Notional Amount Strike Price, Rate or Counterparty Notice Pr			3110	wing an Options, c	zaps, Floors	and insurance Futures Options	5 Willlell allu ill-F	orce December 31	OI Curre	III I Edi				
Number of Contracts or Notional Amount Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchas	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Number of Contracts or Notional Amount Strike Price, Rate Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase			-		-	-			-					
Number of Contracts or Notional Amount Strike Price, Rate Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase														
Number of Contracts or Notional Amount Strike Price, Rate Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase														
Number of Contracts or Notional Amount Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchas														
Number of Contracts or Notional Amount Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchase Strike Price, Rate Susuance Purchas			Date of											
Description Contracts or Notional Amount Noti		Number of			Date of							Increase/		Other Investment/
Description Notional Amount Settlement or Index Purchase Exchange or Counterparty Received Book Value * Statement Value Fair Value Adjustment Basis Income Notional Amount Settlement or Index Purchase Exchange or Counterparty Received Book Value * Statement Value Fair Value Adjustment Basis Income Notional Amount Settlement or Index Purchase Exchange or Counterparty Received Book Value * Statement Value Fair Value Adjustment Basis Income Notional Amount Settlement Or Index Purchase Exchange or Counterparty Received Book Value * Statement Value Fair Value Adjustment Basis Income Notional Amount Settlement Settlement Basis Income Notional Amount Settlement Settlement Basis Income Notional Amount Settlement Settlement Basis Income Notional Amount Settlement Basis Income Notional Amount Settlement Settlement Basis Income Notional Amount Settlement Settlement Basis Income Notional Amount Settlement			Evning or	Strike Price Pate	lecuance/		Consideration						Llead to Adjust	Miscellaneous
NONE Segond - Subtotal - Hedging Transactions Segond - Subtotal - Income Generation Transactions Segond - Subtotal - Income Generation Transactions XXX XXX XXX XXX XXX XXX XXX	D Z. P		Cattle and	Office Frice, reate	David	F -1		Beet Met		01-11)/-1	E-1-1/-1	(Decrease) by		
259999 - Subtotal - Hedging Transactions 2599999 - Subtotal - Income Generation Transactions 3799999 - Subtotal - Other Derivative Transactions 3799999 - Subtotal - Other Derivative Transactions 3799999 - Subtotal - Other Derivative Transactions 3799999 - Subtotal - Other Derivative Transactions	Description	Notional Amount	Settlement	or index	Purchase	Exchange or Counterparty	Received	Book value	•	Statement value	Fair Value	Adjustment	Basis	income
2599999 - Subtotal - Hedging Transactions 25999999 - Subtotal - Income Generation Transactions 27999999 - Subtotal - Other Derivative Transactions 27999999 - Subtotal - Other Derivative Transactions 27999999 - Subtotal - Other Derivative Transactions 27999999 - Subtotal - Other Derivative Transactions										•				
2599999 - Subtotal - Hedging Transactions 2599999 - Subtotal - Income Generation Transactions 2799999 - Subtotal - Other Derivative Transactions 2799999 - Subtotal - Other Derivative Transactions 2799999 - Subtotal - Other Derivative Transactions														
259999 - Subtotal - Hedging Transactions 2599999 - Subtotal - Income Generation Transactions 3799999 - Subtotal - Other Derivative Transactions 3799999 - Subtotal - Other Derivative Transactions 3799999 - Subtotal - Other Derivative Transactions 3799999 - Subtotal - Other Derivative Transactions							- <u></u>							
2599999 - Subtotal - Hedging Transactions 25999999 - Subtotal - Income Generation Transactions 27999999 - Subtotal - Other Derivative Transactions 27999999 - Subtotal - Other Derivative Transactions 27999999 - Subtotal - Other Derivative Transactions 27999999 - Subtotal - Other Derivative Transactions								L		l				
2599999 - Subtotal - Hedging Transactions 25999999 - Subtotal - Income Generation Transactions 27999999 - Subtotal - Other Derivative Transactions 27999999 - Subtotal - Other Derivative Transactions 27999999 - Subtotal - Other Derivative Transactions 27999999 - Subtotal - Other Derivative Transactions														
2599999 - Subtotal - Hedging Transactions 25999999 - Subtotal - Income Generation Transactions 27999999 - Subtotal - Other Derivative Transactions 27999999 - Subtotal - Other Derivative Transactions 27999999 - Subtotal - Other Derivative Transactions 27999999 - Subtotal - Other Derivative Transactions														
2599999 - Subtotal - Hedging Transactions 2599999 - Subtotal - Income Generation Transactions 2799999 - Subtotal - Other Derivative Transactions 2799999 - Subtotal - Other Derivative Transactions 2799999 - Subtotal - Other Derivative Transactions							1							
2699999 - Subtotal - Income Generation Transactions XXX 2799999 - Subtotal - Other Derivative Transactions XXX										•				
2699999 - Subtotal - Income Generation Transactions XXX 2799999 - Subtotal - Other Derivative Transactions XXX										•				
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2699999 - Subtotal - Income Generation Transactions XXX 2799999 - Subtotal - Other Derivative Transactions XXX														
2699999 - Subtotal - Income Generation Transactions XXX 2799999 - Subtotal - Other Derivative Transactions XXX										•				
2699999 - Subtotal - Income Generation Transactions XXX 2799999 - Subtotal - Other Derivative Transactions XXX	2599999 - Subtotal - Hedging Transactions	•		·					XXX					
	2699999 - Subtotal - Income Generation Transactions								XXX					
9999999 - Totals	2799999 - Subtotal - Other Derivative Transactions								XXX					
	9999999 - Totals								XXX					

SCHEDULE DB - PART B- SECTION 2

Snowing all Options, Caps, Floors and Insurance Futures Options Written During Current Year										
1	2	3	4	5	6	7				
		Date of Maturity, Expiry, or								
Description	Number of Contracts or Notional Amount	Settlement	Strike Price, Rate or Index	Date of Issuance/Purchase	Exchange or Counterparty	Consideration Received				

		NO								
		+								
		ļ								

2599999 - Subtotal - Hedging Transactions		4	•							
2699999 - Subtotal - Income Generation Transactions										
2799999 - Subtotal - Other Derivative Transactions										
9999999 – Totals										

SCHEDULE DB - PART B - SECTION 3

Number of Contracts or Notional Expiry, or Strike Price, Issuance/ Expiration Exchange or Consideration Exchange or Consideration Fundamental Purchase Indicate Exercise, Expiration, Maturity or Closing Termi- Consideration Increase/ Consideration Increase/ Consideration Increase/ Consideration Increase/ Consideration Increase/ Consideration Increase/ Consideration C	Showing all Written Options, Caps, Floors and Insurance Futures Options Terminated During Current Year																
Number of Contracts or Notional Expiry, or Strike Price, Issuance/ Exchange or Consideration Purchase nation Indicate Exercise, Expiration, Maturity or Closing Termi-Notional Expiry, or Strike Price, Issuance/ Exchange or Consideration Purchase nation Indicate Exercise, Expiration, Maturity or Closing Termi-Notional Expiry, or Strike Price, Issuance/ Exchange or Consideration Purchase nation Indicate Exercise, Expiration, Maturity or Closing Termi-Notional Purchase Notiona	1	2	3	4	5	6	7	8	9	10	11	12	13				17
Number of Date of Contracts or Maturity, Notional Expiry, or Strike Price, Issuance/ Exchange or Consideration Purchase nation Exercise, Expiration, Maturity or Closing Termi-Closing Termi-Purchase nation Exercise, Expiration, Maturity or Closing Termi-Purchase nation Consideration Increase/Paid on (Decrease) by Used to Adjust Miscel			-			-		Indicate	-					Gain	(Loss) on Termin	ation	
Number of Contracts or Notional Expiry, or Strike Price, Issuance/ Exchange or Consideration Purchase nation Expiration, Maturity or Closing Termi- Closing Termi- Notional Expiry, or Strike Price, Issuance/ Exchange or Consideration Purchase nation Expiration, Maturity or Closing Termi- Increase/ Paid on (Decrease) by Used to Adjust Miscel								Exercise.						14	15	16	1
Number of Contracts or Maturity, Notional Expiry, or Strike Price, Issuance/ Exchange or Consideration Purchase nation Of Consideration Increase/ Consideration Increase/ Paid on (Decrease) by Used to Adjust Miscel																	
Contracts or Maturity, Notional Expiry, or Strike Price, Issuance/ Exchange or Consideration Purchase nation Consideration Increase/ Paid on (Decrease) by Used to Adjust Miscel		Number of	Date of														Other
Notional Expiry, or Strike Price, Issuance/ Exchange or Consideration Purchase nation Paid on (Decrease) by Used to Adjust Miscel					Date of				Termi-			Consideration	Increase/				Investment/
Description Amount Settlement Rate or Index Purchase Counterparty Received Transaction Date Book Value * Terminations Adjustment Recognized Basis Deferred Inc		Notional	Expiry or	Strike Price		Eychange or	Consideration								Lised to Adjust		Miscellaneous
NONE CONTRACTOR NAME OF THE PARTY RECEIVED THE PART	Description	Amount	Settlement	Pate or Index	Purchase	Counterparty	Pacaivad			Book Value	*		Adjustment	Percenized		Deferred	Income
NONE	Description	Amount	Settlement	Trate of findex	i uicilase	Counterparty	Neceived	Transaction	Date	DOOK Value		Terrinations	Aujustinent	rtecognized	Dasis	Deletted	income
NONE																	
NONE												•					• • • • • • • • • • • • • • • • • • • •
NONE																	
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2599999 - Subtotal - Hedging Transactions	2599999 - Subtotal - Hedging Transactions	199999 - Subtotal - Hedging Transactions						XXX	XXX		XXX						†
																	1
																	1
9999999 - Totals																	†

SCHEDULE DB - PART C - SECTION 1

Showing all Collar, Swap and Forwards Open December 31 of Current Year														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Date of		Date of									Other	
			Strike Price, Rate			Cost or					Increase/	Used to Adjust	Investment/	
		Expiry, or	or Index	Position or	Exchange or	(Consideration						Basis of Hedged		Potential
Description	Notional Amount		Rec (Pay)	Agreement	Counterparty	Received)	Book Value	*	Statement Value	Fair Value	Adjustment	Item	Income	Exposure
Description	Notional Amount	Settlement	rtec (r ay)	Agreement	Counterparty	(Neceivea)	DOOK Value		Statement value	i ali value	Aujustinent	псш	IIICOIIIC	LAPOSUIC
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2500000 Cubtatal Hadring Transactions	50000 - Subtatal - Hadring Transactions							VVV						
2599999 - Subtotal - Hedging Transactions								XXX						
2799999 - Subtotal - Other Derivative Transactions								XXX						
9999999 - Totals	999999 - Totals							XXX						

SCHEDULE DB - PART C- SECTION 2

Showing all Collar, Swap and Forwards Opened During Current Year											
1	2	3	4	5	6	7					
		Date of Maturity, Expiry,		Date of Opening Position							
Description	Notional Amount	or Settlement	Strike Price, Rate or Index Rec (Pay)	or Agreement	Exchange or Counterparty	Cost or (Consideration Received)					
		1									
2599999 - Subtotal - Hedging Transactions		T	T								
2799999 - Subtotal - Other Derivative Transactions											
9999999 - Totals											

SCHEDULE DB - PART C - SECTION 3

Showing all Collar, Swap and Forwards Terminated During Current Year																
1	2	3	4	5	6	7	8	9	10	11	12	13	Gain	(Loss) on Termin	ation	17
		Date of		Date of			Indicate				Consideration		14	15	16	Other
		Maturity,	Strike Price,	Opening		Cost or	Exercise,	Termi-			Received or	Increase		Used to Adjust		Investment/
	Notional	Expiry, or	Rate or Index		Exchange or		Expiration,	nation			(Paid) on	(Decrease) by		Basis of		Miscellaneous
Description	Amount	Settlement			Counterparty		Maturity or Sale	Date	Book Value	*	Terminations	Adjustment	Recognized	Hedged Item	Deferred	Income
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599999 - Subtotal - Hedging Transactions						XXX	XXX		XXX							
79999 - Subtotal - Other Derivative Transactions					XXX	XXX		XXX								
999999 - Totals						XXX	XXX		XXX							

SCHEDULE DB - PART D - SECTION 1

Showing all Futures Contracts and Insurance Futures Contracts Open December 31 of Current Year Variation Margin Information 13 10 12 Used to Adjust Number of Basis of Date of Exchange or Potential Counterparty Contracts Maturity Date Original Value | Current Value | Variation Margin | Opening Position | Cash Deposit Recognized Hedged Item Deferred Exposure Description 2599999 - Subtotal - Hedging Transactions XXX XXX 2799999 - Subtotal - Other Derivative Transactions XXX XXX 9999999 - Totals XXX

SCHEDULE DB - PART D - SECTION 2

Showing all Futures Contracts and Insurance Futures Contracts Opened During Current Year											
1	2	3	4	5	6	7					
Description	Number of Contracts	Maturity Date	Original Value	Date of Opening Position	Exchange or Counterparty	Net Additions to Cash Deposits					
				• • • • • • • • • • • • • • • • • • • •							
				• • • • • • • • • • • • • • • • • • • •							
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2599999 - Subtotal - Hedging Transactions				XXX	XXX						
2599999 - Subtotal - Hedging Transactions 2799999 - Subtotal - Other Derivative Transactions				XXX	XXX						
9999999 - Totals		•		XXX	XXX						

SCHEDULE DB - PART D - SECTION 3

Showing all Futures Contracts and Insurance Futures Contracts Terminated During Current Year												
1	2	3	4	5	6	7	8	9	10	Varia	ation Margin Informa	ation
										11	12	13
											Gain/(Loss) Used	
	Number of			Termination		Date of	Exchange or	Net Reduction to		Gain/(Loss)	to Adjust Basis of	Gain/(Loss)
Description	Contracts	Maturity Date	Original Value	Value	Variation Margin	Opening Position	Counterparty	Net Reduction to Cash Deposits	Termination Date	Gain/(Loss) Recognized	Hedged Item	Gain/(Loss) Deferred
1												
						-						
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			·····									
2599999 - Subtotal - Hedging Transactions						XXX	XXX		XXX			
2799999 - Subtotal - Other Derivative Transactions						XXX	XXX		XXX			
9999999 - Totals						XXX	XXX		XXX			
333333 - 10lais						۸۸۸	۸۸۸		۸۸۸			

SCHEDULE DB - PART E - SECTION 1

01 1 0 4 4				04 (0 4)/
Showing Counterpart	v Exposure for L	Derivative Instrumen	ts Open December	31 of Current Year

Showing Counterparty Exposure for Derivative institutionits Open December 31 of Current Teal											
1	2	3		Statement Value			Fair Value		10	11	
			4	5	6	7	8	9			
	Master										
Description	Agreement	Fair Value of	Contracts Statement	Contracts Statement	Exposure Net of	Contracts Fair	Contracts Fair	Exposure Net of		Off-Balance Sheet	
Description Counterparty or Exchange Traded	(Y or N)	Acceptable Collateral	Value > 0	Value < 0	Collateral	Value > 0	Value < 0	Collateral	Potential Exposure	Exposure	
' '		·							'	· ·	
						ļ					
9999999 Totals											

SCHEDULE E - PART 1 - CASH

3CHEDULE E -						
1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
			Received	Accrued		
		Rate of	During	December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	*
Citizens Bank					320,982	XXX
0199998 Deposits in						
allowable limit in any one depository (See Instructions) – open depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX			320,982	XXX
						XXX
						XXX
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	· · · · · · · · · · · · · · · · · · ·					. XXX . XXX
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	1	†				XX
	1	1				XX
0399999 Total Cash on Deposit	XXX	XXX			320,982	XX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	323,302	XXX
0599999 Total Cash	XXX	XXX	70.77	7001	320,982	XX
JOSOGO TOTAL GUSTI	^///	7///	ī		020,002	/\/

TOTALS OF DEPOSITORY BALANCES ON THE LA	AST DAY OF EACH MONTH DUDING THE CURRENT YEAR

 January 	304,400	4. April	334,938	7. July	276,468	10. October	243,857
2. February	364,528	5. May	326,897	8. August	507 ,848	11. November	280,893
3. March	461,233	6. June	296,763	September	178,820	12. December	320,982

SCHEDULE E - PART 2 CASH EQUIVALENTS

Showing Investments owned December 31 of current year										
1	2	3	4	5	6	7	8	9		
CLISID						Pook/Adjusted	Amount of Interest			
CUSIP Identification	Description	Codo	Data Assuired	Rate of Interest	Maturity Data	Book/Adjusted Carrying Value	Due & Accrued	Cross Investment Income		
Identification		Code	Date Acquired	Rate of interest	Maturity Date	Carrying value	Due & Accided	Gross Investment Income		
	Repurchase Agreement		12/31/2005	1.270	01/03/2006	1,461,069	206	206		
0199999 Total	Cash Equivalents					1,461,069	206	206		

SCHEDULE E PART 3 - SPECIAL DEPOSITS

		1	2		Deposits with the State of Domicile For The Benefit of All Policyholders		All Other Special Deposits	
	States Fts	Type of	Purpose of	3 Book/Adjusted	4 Fair	5 Book/Adjusted	6 Fair	
1 Alabar	States, Etc. na AL	Deposits	Deposits	Carrying Value	Value	Carrying Value	Value	
	па AL В AK							
	aAZ							
	sas AR							
	niaCA							
	ndoCO							
7. Conne	ecticutCT							
8. Delawa	are DE							
	t of Columbia DC							
	a FL							
	ia GA							
	i HI							
	ID							
	IL						•	
	aIN						†	
	IA							
	s KS cky KY					1	İ	
	anaLA					†		
	ana ME				•			
	andMD							
	chusetts MA							
	anMI							
-	sota MN							
	sippi MS							
	uri MO		NO					
27. Monta	na MT							
28. Nebras	ska NE							
29. Nevad	laNV							
30. New H	lampshireNH							
	ersey NJ							
	NM							
	orkNY							
	CarolinaNC							
	DakotaND							
	OH							
	oma OK							
	n OR							
	ylvania PA e Island RI							
	Carolina SC							
	DakotaSD				• • • • • • • • • • • • • • • • • • • •			
	ssee TN				• • • • • • • • • • • • • • • • • • • •			
	TX							
	UT							
	ontVT							
	aVA							
-	ngton WA					<u> </u>	ļ	
	Virginia WV						ļ	
50. Wisco	nsinWI							
	ing WY					 	 	
	can SamoaAS							
	GU						ļ	
	RicoPR					 	 	
	gin IslandsVI							
	laCN		VVV	-	-	-	ł	
	gate Other Alien OT	f I	XXX		0	0		
58. Total		XXX	XXX	0	0	0	(
	AILS OF WRITE-INS							
5701.							ļ	
5702.							 	
5703.							 	
	mary of remaining write-ins fo		XXX	0	0	0	,	
	57 from overflow page					0		
	(Line 57 above)	XXX	XXX	0	0	0	(